

PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: **January-20**

The following checks are approved for payment:

Date of Issue: 2/7/2020

Voided 36167

Check #'s From: 36164 - 36168 **To:** 36190 - 36214

Direct Deposit \$568,516.08

ACH AP Payments \$188,959.12

Total Monthly Payroll **\$1,358,332.90**

H S A Funding: \$79,110.00

WARRANT APPROVAL:

*I, the undersigned, do hereby certify under the penalty of perjury, that
the Payroll Checks are just, due and unpaid obligations against the
City of Monroe, and that I am authorized to certify said claims
in the amount of*

\$1,358,332.90

on

2/7/2020

Signed: _____
Mayor or Designee

Dated: _____